GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Providing balance Government Guarantee for an amount of Rs. 3544.57 Crores to APSPDCL and an amount of Rs.1029.37 Crores to APCPDCL against the counterpart & interim funding loans already sanctioned by M/s PFC Ltd. for timely and successful implementation of Revamped Distribution Sector Scheme (RDSS) in APSPDCL & APCPDCL- Orders – Issued.

==========

ENERGY (POWER-III) DEPARTMENT

G.O.MS.No. 68 Dated: 07-08-2025

Read the following:

1. G.O.Ms.No.23, Energy (Power-III) Department, Dated:20/02/2024.
2. From the C&MD, APSPDCL letter No. CMD/APSPDCL/TPT/ PROJ/ F.No. RDSS /D.No.1035/2025, Dt: 25/03/2025.
3. From the C&MD, APCPDCL CMD/CGM/Proj/GM/Proj/EE/Proj /F RDSS/D.No.85/25 dt. 01/04/2025.

>>>@<<<

O R D E R:

In the G.O.1st read above, Government issued orders to provide Government guarantee to the APDISCOMS (APSPDCL: 1100 crores, APEPDCL:700 crores and APCPDCL:700 Crores) for an amount of Rs.2500 crores (Rupees two thousand and five hundred crores only) to avail counterpart funding from M/s PFC Ltd. and other Financial Institutions.

2. In the references 2nd & 3rd read above, the Chairman & Managing Directors of Andhra Pradesh Southern Power Distribution Company (APSPDCL) & Andhra Pradesh Central Power Distribution Corporation Limited (APCPDCL) have requested the Government to provide balance Guarantee for an amount of **Rs. 3544.57 Crores** to the APSPDCL and an amount of **Rs.1029.37 Crores** to the APCPDCL, against the counterpart & interim funding loans already sanctioned by M/s PFC Ltd. for timely and successful implementation of Revamped Distribution Sector Scheme (RDSS) in APSPDCL & APCPDCL.

3. After careful examination of the matter, Government hereby accords approval for providing Government guarantee for an amount of Rs. 3544.57 Crores to APSPDCL and an amount of Rs.1029.37 Crores to APCPDCL against the counterpart & interim funding loans already sanctioned by M/s PFC Ltd. for timely and successful implementation of Revamped Distribution Sector Scheme (RDSS) in APSPDCL & APCPDCL subject to condition that respective DISCOM shall pay 2% Guarantee Commission.

4. The Chairman and Managing Directors of APSPDCL/Tirupati, APCPDCL/ Vijayawada shall take necessary action accordingly.

5. This order issues with the concurrence of Finance Department vide their U.O.No. FIN01-FMU0ASD(IIE)/61/2021 (Computer No.1602153), dated:05/08/2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Chairmen &Managing Directors, APCPDCL/APSPDCL/ /Vijayawada/Tirupati.
Copy to:
The Chairman & Managing Director, M/s PFC Ltd., New Delhi,
The P.S. to Secretary to C.M,
The OSD to Minister, Energy.
The P.S. to Principal Secretary to Govt., Finance Dept.
The P.S to Special Chief Secretary to Govt., (FAC), Energy Dept.
The General Administration (Cabinet) Department.
SF/SC (Computer No. 2786263)

//FORWARED::BY ORDER//

SECTION OFFICER